

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – NOVEMBER 13, 2025**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

Matt Clark and Kristina Fulford of the Ste. Genevieve YMCA would like to address the Mayor and Board of Aldermen.

**INTERIM CITY ADMINISTRATOR REPORT.**

**STAFF REPORTS.**

DAVID BOVA – COMMUNITY DEVELOPMENT  
AARON SMITH – TOURISM  
DANIEL HALEK – POLICE  
COREY LITTEST – ALLIANCE WATER RESOURCES

**PUBLIC COMMENTS.** Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – October 23, 2025
- Minute – Board of Aldermen – Work Session – Closed – October 23, 2025

- Treasurer's Report – October 2025
- **RESOLUTION 2026-02.** A RESOLUTION BY THE STE. GENEVIEVE BOARD OF ALDERMEN DECLARING SURPLUS PROPERTY.
- **RESOLUTION 2026-03.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING THE PURCHASE OF A 2026 POLARIS RANGER CREW SIDE BY SIDE THROUGH THE STATE OF MISSOURI COOPERATIVE PURCHASING PROGRAM IN AN AMOUNT NOT TO EXCEED \$18,700.00 FOR THE STE. GENEVIEVE POLICE DEPARTMENT.
- **RESOLUTION 2026 – 04.** A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI TO ENTER INTO A PROFESSIONAL SERVICE AGREEMENT FOR THE CREATION OF AN HISTORIC WALKING TOUR MOBILE APP WITH STATISTICAL RESOURCES, INC.
- **RESOLUTION 2026-05.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI APPROVING A BID PROPOSAL FROM TURN-KEY MOBILE, INC. FOR THE PURCHASE OF SIX MOBILE DATA TERMINALS IN AN AMOUNT NOT TO EXCEED \$29,496.00.

**PUBLIC HEARING.** The Mayor and the Board of Aldermen will hold a public hearing to consider a request from Jason & Ashley Stackle for a special use permit to operate a guest lodging room at 135 N. Third Street in an R-2 General Residential District.

#### **OLD BUSINESS.**

**BILL NO. 4694.** AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A CITY WIDE PAVING PROGRAM. **2<sup>nd</sup> READING.**

**BILL NO. 4696.** AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. **2<sup>nd</sup> READING.**

#### **NEW BUSINESS.**

**RESOLUTION 2026-06.** A RESOLUTION APPOINTING STEPHANIE GEGG TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.

**BILL NO. 4697.** AN ORDINANCE AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JASPER PAUL MARKETING, LLC FOR LIMITED PUBLIC RELATIONS & MARKETING SERVICES FOR THE CITY OF STE. GENEVIEVE. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4698.** AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR JASON & ASHLEY STACKLE THAT WILL ALLOW THE OPERATION OF A GUEST LODGING BUSINESS AT 135 N. THIRD STREET. **1<sup>ST</sup> & 2<sup>ND</sup> READING.**

**BILL NO. 4699.** AN ORDINANCE TO AMEND SECTION 115.190 APPOINTMENT – QUALIFICATIONS OF THE ORDINANCES OF THE CITY OF STE. GENEVIEVE, MISSOURI. **1<sup>ST</sup> AND 2<sup>ND</sup> READING.**

**OTHER BUSINESS.**

**MAYOR APPOINTMENT OF A CITY ADMINISTRATOR.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

*Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.*

**Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>**

**POSTED BY: Pam Meyer on November 10, 2025**

## **CITY ADMINISTRATOR REPORT**

November 13, 2025

1. Concrete work on Parkwood, Oakwood, Brookdale and Brentwood is complete. Work on Pointe Basse continues this week. Backfill & sealant is scheduled this week also weather permitting. Scott Street rebuild is complete; Audubon Street tear out began Monday.
2. Kimes Contracting has received MODOT concurrence for the St. Mary's sidewalk TAP project. Kimes is currently planning to complete this project this year, weather permitting.
3. The street sweeper pony motor was repaired 2 weeks ago but developed additional bearing issues last week – the bearings were replaced, and sweeper was up and running late last week. Will need heavy duty bearings installed next.
4. P&Z approved the preliminary plat presented by McBride last week. Next step will be final plat approvals and infrastructure permitting.
5. An Invitation to Bid was posted this week for the Water Treatment Plant roof repairs. That invitation is open until December 10<sup>th</sup>.
6. The Port Authority will be holding a public hearing here at 5:30pm on December 10<sup>th</sup> to get public feedback on their application for \$100,000.00 in Federal 5311 funds.
7. Municipal candidate filing begins on Tuesday, December 9<sup>th</sup> and continues from 8am – 5pm everyday that City Hall is open through Tuesday, December 30<sup>th</sup>.
8. With only 1 meeting in November, our next scheduled meeting will be in 4 weeks on December 11<sup>th</sup>.
9. City Hall will be closed on Thursday & Friday, November 27<sup>th</sup> & 28<sup>th</sup> for the Thanksgiving Holiday.



## **Community Development November 2025 Staff Report 10/4/25 – 11/7/25**

### ***Historic Preservation – Heritage Commission***

- Last meeting – 10/22 – 1 COA approved; Unn. Hardship tabled; Admin approval of 2 attestations
- Commission replied to Smith & Co regarding 4<sup>th</sup> Street bridge
- Next meeting – 11/17
- 2024 HP grant application – mobile app walking tour – agreement signed by city – received 5 submittals for RFP, selected Statistical Research, Inc. – contract on tonight's agenda

### ***Building Department / Code Enforcement***

- Occupancy Permits / Inspections 36
- Building Permits Issued 15
- Demolition Permits 0
- Sign Permits 2
- Chicken Permits 0
- Special Use Permits 1 (tonight's agenda)
- Sidewalks – repairs / replacements complete for 2025

### ***Comprehensive Plan***

- Reworked Annexation Plan w/SEMO RPC input
- Comp Plan Committee met 10/26 to discuss next steps
- Also discussed trails, splash pad, & establishment of CVB type organization

### ***Planning & Zoning***

- Last meeting – 11/6
- Approved guest lodging SUP at 135 N 3<sup>rd</sup> – on tonight's agenda
- Approved preliminary plat for McBride Land Development
- Next scheduled meeting – 12/4

### ***City / County Cooperation***

- Tourism / Economic Development – Provided \$5k in '23 & '24 / discussion of forming CVB type organization with County & Chamber / County partnered w/ City for Parkland REDI membership for '24 / Bill passed by Mo legislature to allow increasing of transient guest tax on local ballot – signed by Governor 7/11/25 – HB199 allows county to place transient guest tax of up to 6% on the ballot
- Progress Parkway property – county provided assistance to IDC for infrastructure

- FLAP Grant (N 4<sup>th</sup> Street bridge) – cost has risen to approximately 950k (originally 750k) now & county has asked for assistance from city / Federal grant – now requires historic resources survey – tentative construction in Spring 2026 (originally 2025)
- 911 Tax Board created (includes City officer) – payments from City & Amb. District to continue until new infrastructure installed and paid; potentially 4-5 years ('27-'28) / City portion of dispatching services lowered in FY25 / City portion lowered further in FY26
- TAP Grant (Hwy 61) – County appl. Approved – on track for '26 – currently being completed
- Improvements to Ferry Landing – UP asked for \$10k per year lease for grounds for improvement or purchase at minimum \$50k; UP will not accept a zero-dollar lease. City also working with Port Authority and others to try and help Ferry remain financially viable – funds run out end of June – 5311 funds approved for FY26 but those are matching funds and Ferry continues to look for source for those to match those funds – will receive state funding but not until August or September – Board agreed to assist Ferry with temporary access to funds - \$9,475.61 in expenses reimbursed – Ferry has received 88k from MODOT for FY26 and have been approved for \$100k 5311 funds – Illinois has committed 88k to the Ferry also but they are working on details – we assisted ferry by spreading rock this past week

#### ***Board of Adjustment***

- Nothing new to report

#### ***Floodplain Management***

- Current long range forecasts show 11% chance of Minor Flooding in Nov-Dec-Jan.
- Current long range forecasts show 8% chance of Moderate Flooding in Nov-Dec-Jan.
- Current long range forecasts show 5% chance of Major Flooding in Nov-Dec-Jan.
- Current river stage (11/7) is 1.6'; expected to drop to 1.2' by end of next week.
- Ferry is currently operating Fri – Sun.

#### ***Property Maintenance***

- |                              |   |
|------------------------------|---|
| • Nuisance Property Issues   | 2 |
| • Vegetation Nuisance Issues | 1 |
| • Code Violation Issues      | 3 |
| • Sidewalk Issues            | 2 |

# STE GENEVIÈVE

## MISSOURI

### TOURISM REPORT

#### **SECURED FUNDING FOR FERRY FROM ILLINOIS**

- Illinois will officially match MODOT's contribution of \$88,000 for the ferry.
- Ferry must work toward running 7 days a week.
- Letter from IDOT stated the ferry's cultural significance and French heritage
- I sent some 40+ emails out over a 3 month period, leveraged relationship with Chicago French Heritage Society to get word out. Believe it had big impact.
- Only for one year, but will be easier to get funding for next year after allocation and will be working on permanent funding
- Provided Port Authority board with contact who can help them implement a point of sale, build a more reliable website, and build advertising opportunities to generate revenue

#### **AGENCY PICKED TO CARRY OUT UGC/PR CAMPAIGN**

- Want to use \$20k of \$43k general fund marketing line for PR/UGC campaign
- Basically: we're inviting the cool kids to come visit so other people see us as a cool place to visit.
- This would give us the ability to do this on a larger scale.
- Put out Request for Proposals. Received 5 submissions
- Had a committee help me score proposals
- Decided to hire Jasper-Paul PR & Marketing out of STL
- This is their specialty
- They've got style and know all the cool kids in STL
- One of their staff dedicated to the project is a Ste. Gen native. Built in understanding. Know we won't be let down.

#### **PRODUCING BROCHURE**

- We've been needing a brochure since I arrived
- Great time to do it since we have our branding in place and a professional photo library
- Graphic design is being donated by YPR Agency - a new local agency
- Ahead of schedule and saves \$20k for development - Part of our 5-Year Marketing Plan

## **Year in Review**

### **2024: Making a Plan for Action**

In 2024, I listened to stakeholders on what they perceived was wrong with tourism then built a strategy on how to approach everything from our five-year marketing plan based on state funding, to my plan on how we use our General Fund budget, to how I keep our TTC board aligned with this mission.

#### **Problem:**

Not enough tourists, so shops don't stay open.

#### **Solution:**

Don't market Ste. Genevieve as a shopping destination. Market Ste. Genevieve as a place to decompress. Lead with our history offerings as well.

- Puts less pressure on shopowners
- Aligns with what more affluent travellers are looking for according to Experian (a consumer crediting company doing consumer research)

#### **Approach:**

- Create brand standards, including slogan, that solidify how we talk about what we offer
- Promise something we can deliver which is a unique, community experience that will help you slow your pace down a bit

#### **Problem:**

People love the town as it is and don't want tourists to take over.

#### **Solution:**

Do more with less. Quality over quantity. Promote Ste. Gen to a more affluent demographic.

- Provides more spending power in smaller group
- Doesn't change what's charming about our small, brings in more resources to preserve it

#### **Approach:**

- Elevating look of our brand, our website and our ads
- Change the way we talk about what we offer to align with how affluent people travel

#### **Problem:**

Our ads, social media, and website make up a broken visitor journey. Our social media and website consistently promote out of date information.

#### **Solution:**

Work hard to revise website, branding, and social media

#### **Approach:**



- Landed on correct hire for Content Coordinator
- Create standards for posting on social media - using professional camera, etc.
- Build out consistent schedule for posting/detailed
- Adding plug-ins to website to make it easier for patrons to upload/edit their own information

## **2025: A Foundation Building Year for Our City**

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### **Brand & Marketing Infrastructure**

#### **Year One: Five Year Marketing Plan**

First year working with McDaniels for our print and digital marketing. Spent total of \$60k on digital and print advertising across four different publications and 6 different overnight markets. Would have helped to have branding and website in place, but now we do. Professional Video Campaign listed below was part of this marketing spend.

*Note: Measurable Impact of these ads was before we had new branding and website.*

#### **City Rebranding Initiative**

Comprehensive rebranding effort with agency partnership, elevating the city's visual identity to attract target visitor demographic and establish foundation for future marketing initiatives.

#### **Accelerated Website Redesign & Launch**

New branded website ahead of schedule—originally planned for 2026—integrating new brand identity and launching simultaneously with rebrand. Project self-funded after determining ineligibility for state funds due to previous grant timing restrictions.

#### **Created VisitWidget App**

We now have an app that allows more tech savvy individuals the opportunity to plan their trip from their phones. VisitWidget is also compatible with our website so people can also plan their trip from our website as well.

#### **Professional Video Campaign**

Professional commercial featuring licensed music across digital and display platforms, enhancing marketing reach and sophistication.

#### **National Publications**

Travel, Taste, Tour Magazine - \$3,550 / General Fund

Food and Travel Magazine - Free (part of an ad purchased in 2023 that was never run)

USA Today - Midwest Travel Guide - \$3,500 / General Fund

**Local Media:**

93.1 KBDZ - \$2,875 / General Fund - yearly plan that takes advantage of discounted rates and live remotes at festivals

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**Measurable Impact****Website Performance**

120% increase in website visitation year-over-year. 98% engagement rate is unheard of. Most small destinations see engagement rate of 60-70%. It means people are looking for more information

**Digital Advertising Performance**

Our paid advertising campaigns significantly exceeded industry benchmarks across both platforms:

*Facebook/Instagram Campaigns:* Delivered 12,698 clicks with a 2.88% CTR (more than 3x the 0.90% travel industry standard) at just \$0.22 per click (65% below the \$0.63 industry average). These campaigns generated 440,794 impressions and drove over 12,600 visitors to the website.

*Google Display Campaign:* Achieved exceptional results with 125,036 clicks and an impressive 7.17% CTR (15x higher than the 0.47% industry standard). With an average cost per click of only \$0.06 (86% below the \$0.44 industry average), this spring/summer campaign reached over 1.7 million people and brought 125,000+ visits to our website.

Combined, our June PPC efforts generated nearly 138,000 website visits at a total cost of \$9,865, demonstrating highly efficient digital advertising that far surpassed travel industry performance standards.

**Social Media Growth**

Gained 1,000 Facebook followers and 1,200 Instagram followers, expanding digital community reach and engagement.

**Visitor Traffic**

PlacerAI data indicates 13,000 additional visits compared to previous year, demonstrating tangible impact of marketing and branding initiatives. 13,000 more visits with 10,000 less visitors. 5,000 less visitors at Jour de Fete this year. 3,000 visitors during eclipse in 2024. That means we're up 4.5% in terms of visits and down 1.8% in terms of visitors.

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**New Grants & Funding Secured**

**Wayfinding Signage Program – Phase I | \$3,500 state match / TTC Budget**

Secured grant funding for corner wayfinding sign redesign incorporating new branding. Grant awarded July 2025; implementation pending public works.

**Wayfinding Signage Program – Phase II | \$30,000 state match / TTC Budget**

Awarded funding from Missouri Division of Tourism for comprehensive wayfinding infrastructure overhaul, including replacement and creation of all directional signs and welcome billboards. Project slated for 2026 implementation.

**Travel South International | \$4,073 full state scholarship**

Pitching Ste. Genevieve to International Tour operators in Quebec, France, Germany, and the Nordic countries.

**Search Engine Marketing Grant | \$6,000 state match / General Fund**

New grant program which focuses on Search Engine Marketing, which is something we haven't done.

**Illinois Ferry Preservation Funding | \$88,000 IDOT match / MODOT Fund**

Successfully advocated for recognition of ferry as French cultural heritage asset, securing matching funds from Illinois Department of Transportation. IDOT correspondence explicitly cited support for preserving French heritage cultural sites in the region.

**Missouri Main Street Connection Program | \$7,500 local donations - \$27,000 program match**

Recruited MO Main Street Connection back to community and secured \$7,500 in donations from local business partners to fund grant application. Community Town Hall scheduled November 10, 2025.

**Total Grant Funding Secured: \$164,573**

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**Recognition & Awards****Missouri Division of Tourism Rising Star Award**

Recipient of prestigious Rising Star Award, recognizing significant tourism impact achieved in under five years. Milestone achieved in under two years.

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**Events & Community Engagement**

My focus is on French Heritage events that bring the most media attention/provide something nowhere else has: La Guinée, King's Ball, and French Heritage Festival as well as bringing in National Acts/Bands to play Ste. Genevieve.

### **King's Ball**

Headed decoration committee to help with lighting and ambience. Secured donations from Charleville and Chateau Winery bringing our county partners into the festivities. Received \$300 donation for decorations.

### **French Heritage Festival Revitalization**

Assumed management of annual festival and grew attendance from 150 to 650 attendees (333% increase) in first year of leadership.

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### **A year of unprecedented momentum, strategic investment, and measurable results.**

This year was about fixing our ability to be trusted sources of information. Renewed sense of who we are with the branding and a unified look and feel between our social media and our website targeted at a more affluent audience.

### **Preparation for 2026: Expanding our Programming**

While executing 2025 initiatives, I simultaneously laid the groundwork for strategic expansion in 2026. Here's what's already in development:

#### **Finalizing Website Redesign**

The 2025 website redesign improved aesthetics but left functionality gaps. I'm currently conducting a comprehensive content audit to remove outdated information and restructure key sections to drive conversions. To manage this substantial workload, I've contracted a web designer at \$200/month to assist with implementation. Additionally, we're leveraging our State Asset Procurement Grant to photograph all lodging properties, ensuring our website listings present a crisp, unified appearance across the destination.

#### **Creating Complete Data Infrastructure**

Our current analytics toolkit—Placer AI and campaign performance metrics—tells us *what* is happening with visitor behavior, but not *why*. To close this gap, I've embedded two strategic surveys on our website:

- **Visitor Experience Survey:** Captures satisfaction levels, activity preferences, and likelihood to return
- **Event Feedback Survey:** Gathers real-time input on festival and event experiences

We're also participating in two new State programs that will enhance our data capabilities:

- **SEM Program:** Provides detailed analytics on website visitor demographics and behavior patterns
- **UGC/PR Program:** Delivers festival-focused engagement data and user-generated content insights

Together, these tools will create a complete feedback loop connecting awareness, visitation, satisfaction, and loyalty.

### **Unifying Brand Identity Across All Channels**

Last year's advertising creative with McDaniels lacked cohesion. I've worked closely with them this year to develop a unified campaign aesthetic rooted in our core brand identity. This new creative direction will be applied consistently across all paid media channels and will serve as a template I can replicate for nationwide print advertising, ensuring Ste. Genevieve presents a consistent, professional image across every touchpoint.



# Ste. Genevieve Police Department

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## Monthly Operations Report

Date: October 2025

### **Calls for Service:**

- 467- calls for service
- 59- O/I reports written by Officers
- 8-O/I reports written by SROs
- 87-Field Interviews Completed
- 34-summons issued.
- 106- warnings issued.
- 59-Arrest made.
- 5-Drug incidents
- 2-DWIs

### **K9 Ozzy Reports**

- K9 Ozzy had 8 deployments.
- K9 Ozzy had 2 arrests.
- Attached is K9 Ozzy's summary report for the month of October.
- K9 Ozzy has seized approximately 2 grams of methamphetamine and several items of drug paraphernalia.

### **Staffing:**

- The Police Department is fully staffed.

### **Training:**

- One officer was trained and certified as a Defensive Tactics Instructor.
- Officers attended an Autism training for Law Enforcement.
- The Chief attended the MIRMA training.
- The Chief and Lieutenant attended CJIS training.

**Meetings:**

- Attended a Coalition Meeting.
- Attended a Mineral Area Drug Task Force Meeting.

**Facility:**

- Nothing to report on the facility.

**Equipment/Maintenance:**

- All officers are currently issued PepperBall Guns. This is a non-lethal option for officers to utilize.

**Police Radio:**

- No update.

**Grants:**

- The Police Department will be receiving a new Vest for K9 Ozzy from Vested K-9.
- The Police Department has 6 window tint meters from the Coalition Grant.
- The Police Department received a Halligan Tool (Entry Tool) through the United States Deputy Sheriffs' Association.
- The Police Department was awarded the Blue Shield Grant \$50,000.00. The department will receive full funding for a Polaris Ranger 1000, 6 new MDTs, and a storage system lock box for the Chevrolet truck.
- K9 Ozzy received Narcan through the Vested K9 grant.
- The police department was awarded a grant through MIRMA, which will help pay 75% of the contract for the body cameras this year and new security cameras for the department.

**Miscellaneous:**

# Ste. Genevieve Police Department

## Calls for service

Alarm Burglary- 5	Heart problems- 0
Try to contact-1	Missing adult-1
Trespassing not in Progress- 2	Miscellaneous- 41
Trespassing- 1	Commercial Fire- 0
Choking- 0	Police Investigation- 32
Threats- 2	Information only- 1
Thefts- 4	Harassment- 7
Suspicious person/vehicle- 28	Cardiac Arrest- 2
Suspicious package- 0	Fugitive arrest- 3
Seizures- 0	Fraud- 0
Prowler- 2	Found Property- 3
Pursuit-1	Falls- 1
Road Hazard-5	Extra Patrol- 55
Psychiatric behavior- 5	Domestic Disturbance- 3
Prisoner Transport- 0	Disturbance- 7
Property Damage- 1	Burglary- 1
Pick up- 1	Assist for Police-3
Papers served- 2	Assist DFS- 1
Ordinance Violations- 1	Check Well-being- 28
Open Door- 7	Child Custody- 1



Motor Assist- 3

Utility Crew- 1

Peace Disturbance- 0

Assault not in progress-1

Assault/Sexual with EMS- 0

Animal call- 15

Animal Bites- 0

Abandoned 911- 8

Traffic Stops- 119

Fire Alarm- 3

Escorts- 12

Intoxicated Person- 2

MVA non-injury- 8

MVA injury- 2

Overdose- 1

Unconscious-4

Elevator rescue- 0

Medical Alarm- 0

Missing Juvenile- 2

Rescue- 0

Shots Fired- 0

Wash down and debris removal-0

C and I- 3

Burglary not in Progress-0

Sick Person- 0

Assault-1

Child Abuse- 1

Disturbance not in progress- 1

Dumpster Fire- 0

Follow-up- 12

Test- 1

Domestic not in Progress- 2

Residential Fire-0

Road Closed- 0

Vandalism- 0

Warrant confirmation- 0

Back Pain- 1

Breathing Problems- 1

Heat/Cold Exposer- 1

Eye Problems- 1

Investigation Fire- 1

Traumatic Injury-2

# Deployment Summary

Group Report for 1 Handler  
Using all 8 Records from October 1, 2025 to October 31, 2025

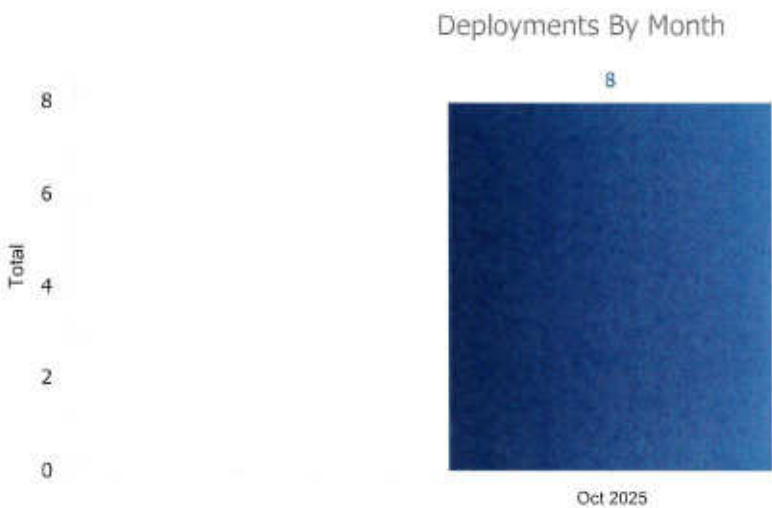
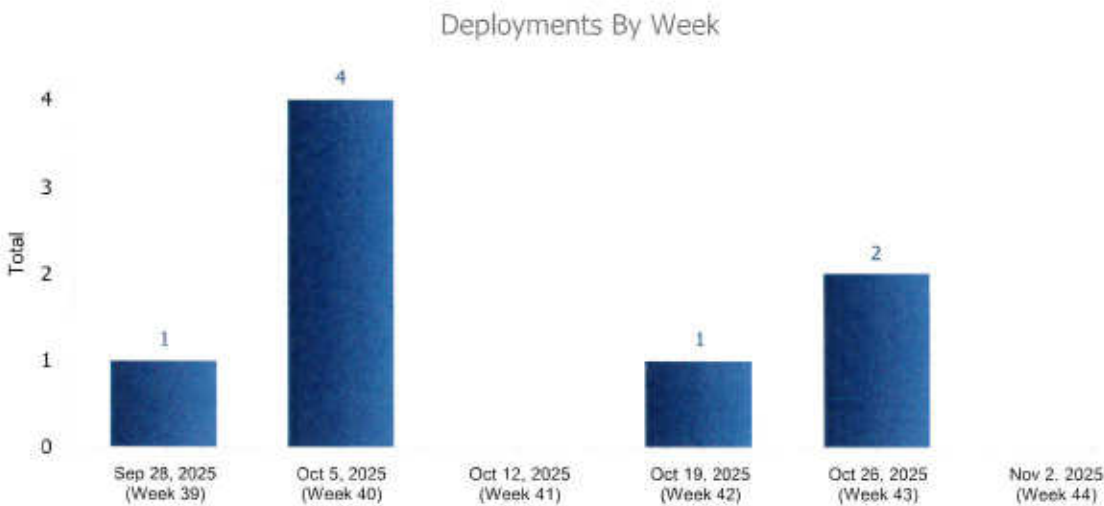
Officer Name & Duty Assignment	DETECTION				PATROL				
	Deploy-ments	Environ-ments	Seizure Incidents	Arrests	Deploy-ments	People Found	Arrests	Arrests W/ Bites	Bite Ratio
Eli Isgriggs (K-9 Patrol )	8	8	4	2	0	0	0	0	0%

# Deployment Summary

Group Report for 1 Handler  
Using all 8 Records from October 1, 2025 to October 31, 2025

## Overview

Performed Deployments:	8	Detection Deployments:	8	Patrol Deployments:	0
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	2	Arrests With Bites:	0		



# Deployment Summary

Group Report for 1 Handler

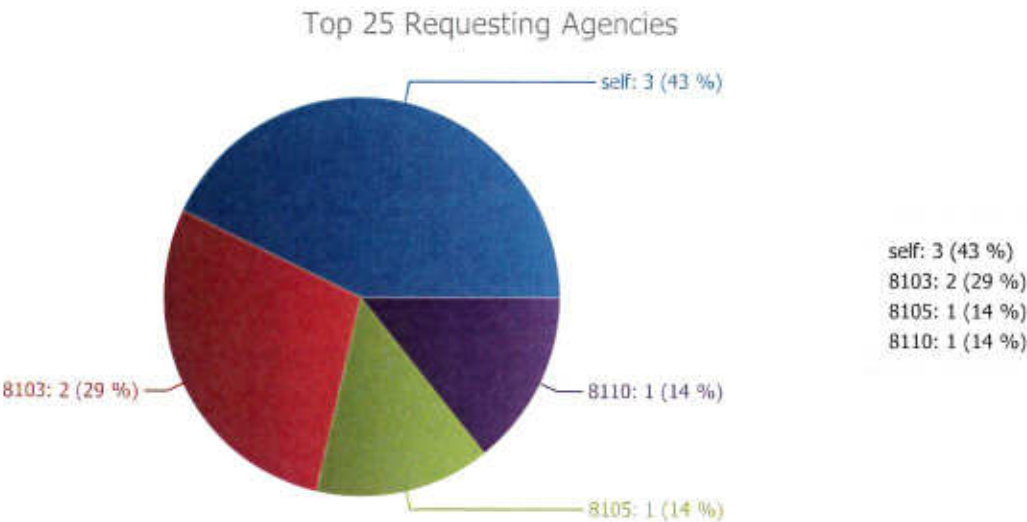
Using all 8 Records from October 1, 2025 to October 31, 2025

## Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	1
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	1
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	1	0	0	0	0
19	0	0	1	0	0	0	0
20	0	0	0	0	2	0	0
21	1	0	0	0	0	0	0
22	0	0	1	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	1	0	3	0	2	0	2

# Deployment Summary

Group Report for 1 Handler  
Using all 8 Records from October 1, 2025 to October 31, 2025



# Deployment Summary

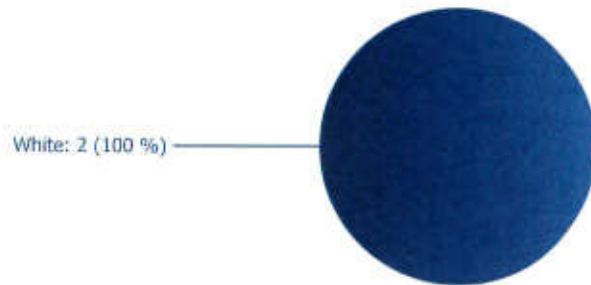
Group Report for 1 Handler

Using all 8 Records from October 1, 2025 to October 31, 2025

## Demographic Data: Arrests

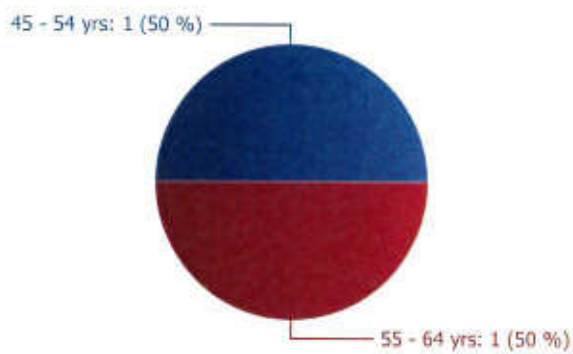
Arrests by Race/Ethnicity

Total Arrests: 2



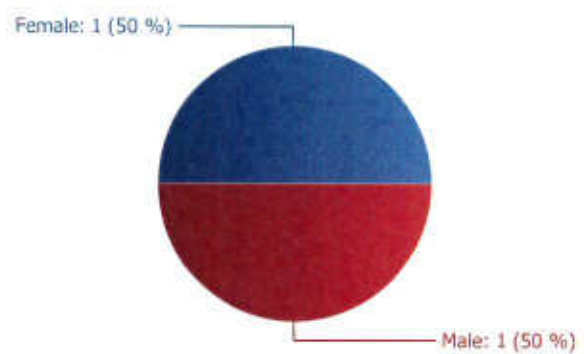
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

Total Arrests: 2

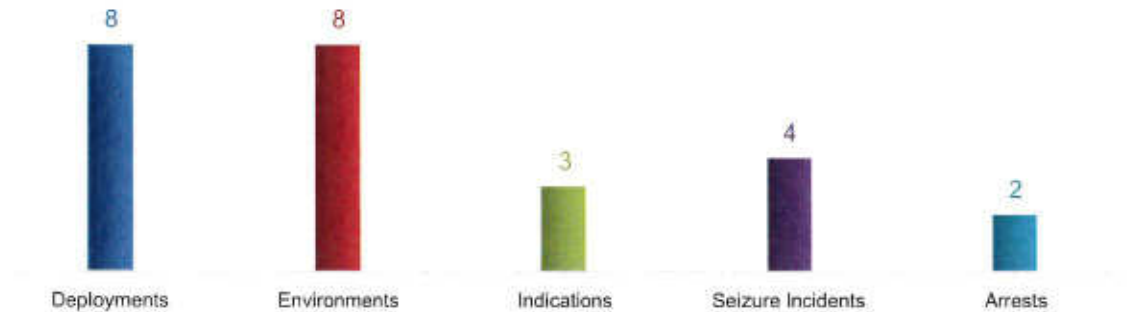


# Deployment Summary

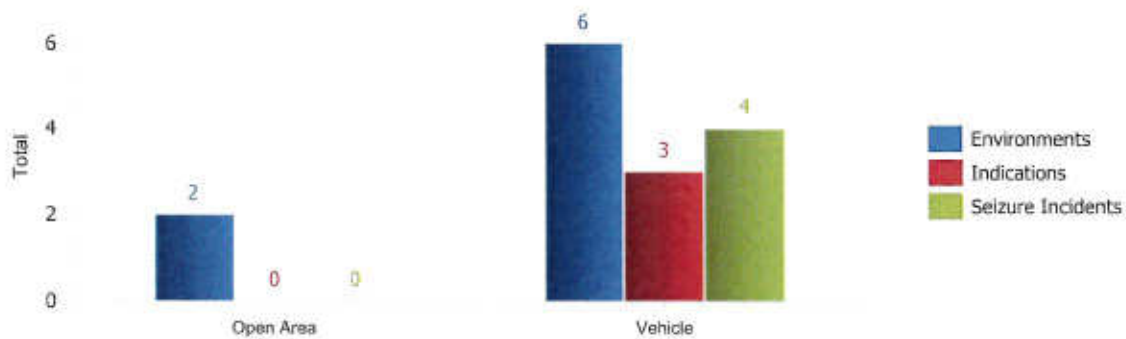
Group Report for 1 Handler

Using all 8 Records from October 1, 2025 to October 31, 2025

Detection Statistics



Detection Environments



# Deployment Summary

Group Report for 1 Handler

Using all 8 Records from October 1, 2025 to October 31, 2025

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## Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%); 2 items

### Packaging Around Drug Paraphernalia

Cloth: 2 (100%)

## Drug Indications

Methamphetamine  2 seizure incidents (100%); 2 grams

### Packaging Around Drugs

Plastic: 2 (100%)



# October 2025 Operations Report

For additional information, contact:  
Corey Litterst, Local Manager  
(573) 883-5400 ext. 1112  
clitterst@alliancewater.com

## SAFETY

In October, our safety training covered Hazard Communication and Safety Data Sheets (SDS). The training that we received explains the symbols associated with the chemicals that are handled by our team daily. They also cover the proper handling of the chemicals and what personal protective equipment is recommended to wear while doing so. Lastly, it explains what is included in the SDS sheets that are filed for the chemicals and solvents that we have onsite.

## OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	4
Water Mains Repaired	0
Service Lines Repaired	0
Sewer Main Cleaning (ft)	6,460
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	22,769,000 High:875,000 Low:514,000
Water Loss	6.38%
Line Locates	43
Utility Billing Work Orders	80
Water Bill Disconnects	38
Mower Hours for Parks	8
Playground Equipment Repairs	4

*Table 1. AWR metrics. \*flow meter is not operational.*

## **WATER TREATMENT**

- We replaced some overhead hangers in the water plant. They hold the water lines that are used for back washing filters. They have deteriorated over the years with the chlorine in the plant.
- Replaced the belt on the chlorine room exhaust fan. The fan is required to be operational to be able to enter the room.
- We fixed several air leaks on the tanker truck. We were having a hard time keeping air pressure built up for the brakes with them.

## **WASTEWATER TREATMENT**

- Repaired a cracked valve on the overhead loading system for the sludge system.
- Metro Ag pumped and land applied roughly 500,000 gallons of sludge from the million-gallon tank.

## **WATER DISTRIBUTION**

- Maxwell, Pointe Basse, and M Road water towers had their yearly inspections completed.
- The transducers were cleaned at the on-site and Pointe Basse water towers to ensure water levels are correct on the SCADA system.
- Met with MLC about getting their water meters replaced.
- Well #3 and #7 cleanings were scheduled for the annual maintenance.
- Fire hydrant painting and oiling is underway. We have roughly 75 completed.

## **SEWER COLLECTIONS**

There were no sanitary sewer overflows (SSO) for the month.

- We had a sewer camera crawler demo in the Pointe Basse area.
- Did some dye testing in the PB area to locate FSCB's lateral.
- We were able to rewire and replace components in Virginia lift station ourselves due to high amperage. Lightning may have been the issue.
- Replaced a broken section of the sewer main on Mary Ellen Street.



## **STREETS/STORM**

- Installed some barriers on Linn Drive to prevent water from flooding a resident's garage.
- Watered the roads and cleaned up for the Mid Missouri River National Wildlife Refuge ribbon cutting ceremony.
- All vehicles have the new city logo on them.
- We removed, repaired, and reinstalled the pony motor on the street sweeper. The flywheel shaft drive was the problem. The pony motor operates the hydraulic system and the turbine for suction.
- Crack filling was done on several streets. We will continue to work on this until the weather doesn't allow us to do so.
- We were called on the weekend of the 17<sup>th</sup> and 18<sup>th</sup> for water over the roads due to rain. We put out barricades and cleaned 3<sup>rd</sup> Street due to mud on it.
- Painted the handicapped parking spots on Merchant that were approved by the board.
- Dumped a load of rip rap in Valle Springs to help with a storm water outlet that is washing out near a residence.
- The 2 new pickup trucks were outfitted with new spreaders by Woody's Municipal Supply.
- Met with Bauman's and Cochran on Scott Street to get a game plan on the storm drain grates for the new asphalt. Material was ordered and they were fabricated.
- All storm drains were jetted in the Linn subdivision. We inspected them before the paving project started.

## **PARKS**

- Swapped 2 swings around in Pere Marquette Park for MIRMA Insurance according to code.
- Main Street Park bathroom's exterior was pressure washed.
- We painted the door on the new bathrooms in Pere Marquette Park. It was damaged during shipping.
- We did cleanup work and fixed props that needed it in the dog park.
- 18 trees were planted in the downtown area along with Pinkley and Gauge Parks.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – OCTOBER 23, 2025**

**CALL TO ORDER.** Mayor Brian Keim called the Regular Meeting of the Ste. Genevieve Board of Aldermen to order at 6:02 p.m. and all stood for the Pledge of Allegiance.

**ROLL CALL.** A roll call by City Clerk Pam Meyer showed the following members present:

Mayor Brian Keim	
Alderman Amie Dobbs	Alderman Patrick Fahey
Alderman Bob Donovan	Alderman Sam Hughey
Alderman Jeff Eydmann	Alderman Joe Prince
Alderman Joe Steiger	Alderman Teddy Ross

**APPROVAL OF AGENDA.** A motion by Alderman Donovan, second by Alderwoman Dobbs to approve the agenda as presented. Motion carried 8-0.

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** None.

**INTERIM CITY ADMINISTRATOR REPORT.** (see attached report)

**STAFF REPORTS.**

- RYAN POLLOCK – POLICE (see attached report)
- COREY LITTEREST – ALLIANCE (see attached report)

**PUBLIC COMMENTS.** None.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – October 9, 2025
- Minutes – Board of Aldermen – Work Session – October 9, 2025
- Minute – Board of Aldermen – Work Session – Closed – October 9, 2025

A motion was made by Alderman Steiger, second by Alderman Donovan to remove the Treasurer's report as well as the street closure request from the consent agenda and to approve as amended. Motion carried 8-0.

**Treasurer's Report – September – 2025.** Alderman Steiger asked about the transfer in of \$37,867.00 under the Park, the Rural Fire Department Balance and Alderman Hughey asked about the why Misc. Receipts was so much higher last September than this year.

**Street Closure Request – Kenny Schaaf with Brix Urban Winery & Market is requesting a street closure for the Sherwood Forest Festival to be held November 15 from 6:00 a.m. through November 16 at 4:00 p.m. The requested closure includes Merchant Street from Main to Third Street (including the pergola at Main Street) and Second Street between Market and Merchant.** Alderman Steiger asked for some clarification regarding the street closure and the request for both days and if there are any guidelines for organizations. Interim Administrator Bova explained that there are no guidelines for the street closures. Pat Schaaf gave the Board more detail on the Sherwood Forest Festival and answered any questions. With no further questions a motion by Alderman Prince, second by Alderman Eydmann to approve the street closure request. Motion carried 8-0.

#### **OLD BUSINESS.**

**BILL NO. 4692. AN ORDINANCE CALLING FOR THE GENERAL ELECTION OF OFFICERS OF THE CITY OF STE. GENEVIEVE, MISSOURI TO BE HELD APRIL 7, 2026 AND PROVIDING NOTICE TO THE GENERAL PUBLIC. 2<sup>nd</sup> READING.** A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4692 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4692 was declared Ordinance No. 4613 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4693. AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN A ONE YEAR AMENDMENT TO THE ORIGINAL ORDER FORM WITH PLACER LABS, INC FOR VISITOR ANALYTIC DATA. 2<sup>nd</sup> READING.** A motion by Alderman Steiger, second by Alderwoman Donovan, Bill No. 4693 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None. Motion carried 8-0. Thereupon Bill No. 4693 was declared Ordinance No. 4614 signed by the Mayor and attested by the City Clerk.

## **NEW BUSINESS.**

### **ACCEPTANCE OF THE LOW BID FROM KIMES CONTRACTING IN THE AMOUNT OF \$118,386.50 FOR THE ST. MARYS ROAD SIDEWALK PROJECT -TAP-9900(096).**

A motion by Alderman Prince, second by Alderman Steiger to approve the low bid of Kimes contracting in the amount of \$118,386.50 for the St. Mary's Road Sidewalk Project -TAP-9900(096). Motin carried 8-0.

**BILL NO. 4694. AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PROPOSAL FOR PROFESSIONAL SERVICES WITH COCHRAN ENGINEERING FOR A CITY WIDE PAVING PROGRAM. 1<sup>ST</sup> READING.** A motion by Alderman Steiger, second by Alderman Prince, , Bill No. 4694 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

**BILL NO. 4695. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO THE RECLASSIFICATION OF BONDS. 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4695 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Donovan to proceed with the second and final reading of Bill No. 4695. Motion carried 7-1 with Alderman Steiger voting no. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4695 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Naves: None. Motion carried 8-0. Thereupon Bill No. 4695 was declared Ordinance No. 4615 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4696. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. 1<sup>ST</sup> READING.** A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4696 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

**BILL NO. 4697. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AUTHORIZING THE INTERIM CITY ADMINISTRATOR TO EXECUTE A ONE YEAR CONTRACT FOR AUDITING SERVICES WITH BEUSSINK, HEY, ROE & STRODER, LLC CERTIFIED PUBLIC ACCOUNTANTS. 1<sup>ST</sup> & 2<sup>ND</sup> READING.** A motion by Alderman Prince, second by Alderwoman Dobbs, Bill No. 4697 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Ross to proceed with the second and final reading of Bill No. 4697. Motion carried 6-2 with

Alderman Steiger And Alderman Donovan voting no. A motion by Alderman Prince, second by Alderman Ross, Bill No. 4697 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes:, Alderman Teddy Ross Alderman Jeff Eydmann, Alderman Parick Fahey, Alderman Joe Prince and Alderman Sam Hughey. Naves: Alderman Joe Steiger, Alderwoman Amie Dobbs and Alderman Bob Donovan. Motion carried 5-3. Thereupon Bill No. 4697 was declared Ordinance No. 4616 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4698. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KIMES CONTRACTING, LLC FOR THE "ST. MARYS ROAD SIDEWALK PROJECT TAP-9900(096) IN AN AMOUNT OF \$118,386.50. 1<sup>st</sup> & 2<sup>nd</sup> READING.** A motion by Alderwoman Dobbs, second by Alderman Prince, Bill No. 4698 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Eydmann, second by Alderman Ross to proceed with the second and final reading of Bill No. 4698. Motion carried 8-0. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4698 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Jeff Eydmann, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Naves: None. Motion carried 8-0. Thereupon Bill No. 4698 was declared Ordinance No. 4617 signed by the Mayor and attested by the City Clerk.

**OTHER BUSINESS.** Alderman Ross asked for an update on the proposed McBride subdivision. David Bova, Interim City Administrator, stated that there is currently nothing new to update on. Alderman Ross asked that in the future he keeps the Board updated regarding this project. Alderman Ross also asked the status of the Christmas Walk Parade since he had heard that because of the City requiring insurance for parades that there might not be a Christmas Parade this year? David reported that when the City changed insurance providers the new carrier requires that anyone getting a parade permit must provide the City with insurance.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** Alderman Steiger reported that he attended the New Bourbon Port Authority meeting along with Tourism Director Aaron Smith.

**ADJOURNMENT.** With no further business Mayor Keim adjourned the meeting. 6:54 p.m.

**Respectfully submitted by,**

**Pam Meyer  
City Clerk**

**CITY OF STE. GENEVIEVE  
CITY TREASURER'S REPORT  
October-25**

	October-24	October-25
<b>GENERAL FUND:</b>		
Property Taxes	\$ 624.88	\$ 1,628.21
Proposition P Tax	\$ 348.55	\$ 815.98
5% Electric Franchise Fee	\$ 33,619.84	\$ 35,102.30
Gas Receipts	\$ 2.00	\$ 5.72
Cable Franchise Tax	\$ 7,919.59	\$ 6,197.77
Telephone License	\$ 1,700.00	\$ -
Business Surtax	\$ -	\$ 20.33
General Sales Tax	\$ 66,511.09	\$ 69,695.33
Local Use Tax	\$ 25,220.96	\$ 25,176.68
Animal License	\$ -	\$ 5.00
Merchant License	\$ 1,020.00	\$ 662.50
UTV/Golf Cart Permits	\$ 30.00	\$ -
Building Permits	\$ 465.00	\$ 345.00
Occupancy Permits	\$ 325.00	\$ 420.00
Other Licenses & Permits	\$ 52.50	\$ 50.00
Convenience Fees	\$ 9.80	\$ 26.23
Interest	\$ 5,430.76	\$ 5,141.59
Grants - Police	\$ -	\$ 6,525.00
Donations - Welcome Center	\$ -	\$ 5,000.00
Welcome Center Sales	\$ 10.00	\$ -
Event Sales	\$ -	\$ 520.00
Rent Proceeds	\$ 3,990.00	\$ -
Misc. Receipts	\$ 512.00	\$ 946.00
Court Fines	\$ 1,964.00	\$ 3,152.68
	<u>\$ 149,755.97</u>	<u>\$ 161,436.32</u>
<b>PARK FUND:</b>		
Interest	\$ 0.99	\$ 3.50
Real Estate/Property Taxes	\$ 162.46	\$ 423.31
Rent Proceeds	\$ 1,028.31	\$ 1,048.88
	<u>\$ 1,191.76</u>	<u>\$ 1,475.69</u>
<b>BAND FUND:</b>		
Interest	\$ 716.53	\$ 716.53
Real Estate/Property Taxes	\$ 100.39	\$ 100.39
	<u>\$ 816.92</u>	<u>\$ 816.92</u>
<b>CEMETERY FUND:</b>		
Cemetery Lots	\$ -	\$ 727.00
Convenience Fees	\$ -	\$ 4.54
Interest	\$ 137.87	\$ 147.13
Real Estate/Property Taxes	\$ 62.33	\$ 162.39
	<u>\$ 200.20</u>	<u>\$ 1,041.06</u>



	October-24	October-25
<b>DEBT SERVICE FUND:</b>		
Capital Improvement Sales Tax	\$ 30,488.61	\$ 30,422.70
Interest	\$ 26.57	\$ 151.47
	<u>\$ 30,515.18</u>	<u>\$ 30,574.17</u>
<b>RURAL FIRE FUND:</b>		
Interest	\$ 922.93	\$ 10.67
	<u>\$ 922.93</u>	<u>\$ 10.67</u>
<b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 30,488.55	\$ 30,422.69
Interest	\$ 1,040.18	\$ 875.53
Insurance Proceeds	\$ 10,035.41	\$ -
Excavation Permit	\$ 25.00	\$ 25.00
Motor Fuel Tax	\$ 17,887.95	\$ 19,951.12
Motor Vehicle Sales Tax	\$ 4,438.14	\$ 5,121.44
Motor Vehicle Fee Increases	\$ 1,651.50	\$ 1,722.48
	<u>\$ 65,566.73</u>	<u>\$ 58,118.26</u>
<b>WATER FUND:</b>		
Metered Sales	\$ 151,919.36	\$ 98,391.81
Meter Security Deposits	\$ 600.00	\$ 1,300.00
Misc. Receipts	\$ 235.00	\$ 30.51
Customer Tap-In Fees	\$ 820.00	\$ 67.00
Interest	\$ 674.62	\$ 765.41
Convenience Fees	\$ 282.09	\$ 395.48
Reconnect Fees	\$ 449.38	\$ 677.66
	<u>\$ 154,980.45</u>	<u>\$ 101,627.87</u>
<b>SEWER FUND:</b>		
Interest	\$ 3,494.98	\$ 6,994.29
Customer Tap-In Fees	\$ 175.00	\$ -
User Charges	\$ 70,920.72	\$ 96,302.82
	<u>\$ 74,590.70</u>	<u>\$ 103,297.11</u>
<b>TOURISM FUND:</b>		
Tourism Tax	\$ 4,243.72	\$ 3,316.77
Interest	\$ 41.38	\$ 35.49
	<u>\$ 4,285.10</u>	<u>\$ 3,352.26</u>
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 11.56	\$ -
	<u>\$ 11.56</u>	<u>\$ -</u>
<b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 786.38	\$ 2,056.96
	<u>\$ 786.38</u>	<u>\$ 2,056.96</u>
<b>TOTAL RECEIPTS FOR MONTH:</b>	<b>\$ 483,623.88</b>	<b>\$ 463,807.29</b>

## ACCOUNT BALANCE

October-25

	October-24	October-25
GENERAL FUND	\$ 623,212.01	\$ 447,984.67
PARKS & RECREATION FUND	\$ (7,479.18)	\$ (29,340.56)
TRANSPORTATION TAX FUND	\$ 598,048.03	\$ 330,702.72
TOURISM FUND	\$ 87,289.40	\$ 71,950.70
BAND FUND	\$ 28,086.15	\$ 37,297.65
CEMETERY FUND	\$ 290,012.70	\$ 295,555.78
WATER FUND	\$ (229,918.14)	\$ 346,753.12
SEWER FUND	\$ 466,276.41	\$ 368,767.86
DEBT SERVICE FUND	\$ 51,235.73	\$ 307,054.73
RURAL FIRE FUND	\$ 56,145.57	\$ 21,624.99
CAPITAL PROJECTS FUND	\$ 1,658,739.56	\$ 4,169,952.35
Total Cash-General Government Account	\$ 3,621,648.24	\$ 6,368,304.01

## C.D. INVESTMENTS

October-25

\*\*Bank of Bloomsdale  
\*\*\*First State Community Bank  
\*\*\*\*MRV Bank

**General Fund	\$	275,854.36	4.25%	7/9/2026
****General fund	\$	180,895.67	4.35%	4/17/2026
**Band Fund	\$	59,659.93	4.25%	7/9/2026
**Trans Trust Fund	\$	68,492.79	4.25%	7/9/2026
**Trans Trust Fund	\$	5,052,301.37	4.15%	11/7/2025
**Water Fund	\$	55,296.46	4.25%	7/9/2026
**Sewer Fund	\$	276,482.36	4.25%	7/9/2026
**Capital Projects Fund	\$	374,634.68	4.50%	11/12/2025
****Capital Projects Fund	\$	585,794.14	4.43%	2/13/2026
	\$	6,929,411.76		

**OCTOBER 2025**  
**UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 245.97
Interest	\$ 0.60		
Transfer from General Government Account	\$ 6,263.93		
Transfer from COP 2016 Lease Revenue Account	\$ 0.01		\$ 6,510.51
COP 2016 Lease Revenue Account			\$ -
Interest	\$ 0.01		
Transfer to COP 2015 Lease Revenue Account		\$ 0.01	\$ -
COP 2024 Project Fund Account			\$ 1,352,905.67
Interest	\$ 3,921.35		\$ 1,356,827.02
COP 2024 Lease Revenue Account			\$ 23.45
Transfer from General Government Account	\$ 141,114.05		\$ 141,137.50
Water Revenue Bond Debt Service Account			\$ 1.00
Water Bond Principal Account			\$ 10,952.74
Interest	\$ 17.01		\$ 10,969.75
Water Bond Interest Account			\$ 965.61
Interest	\$ 1.61		\$ 967.22
Sewer Revenue Bond Debt Service Account			\$ 1.00
Sewer Bond Principal Account			\$ 9,143.45
Interest	\$ 14.05		\$ 9,157.50
Sewer Bond Interest Account			\$ 731.94
Interest	\$ 1.26		\$ 733.20

**SPECIAL ACCOUNTS**

Downtown TIF Account			\$ 5,000.00
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## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
47146	10/31/2025	2600	MISSOURI DIRECTOR OF		3,038.00					
47147	10/31/2025	101820	AARON SMITH		287.00					
47148	10/31/2025	102046	ANNETTE ROLFE		1,000.00					
47149	10/31/2025	101923	BACHMANN FARMS		100.00					
47150	10/31/2025	102049	BENING FORD		450.50					
47151	10/31/2025	575	CITIZENS ELECTRIC CORP.		66.50					
47152	10/31/2025	101324	CORE & MAIN LP		996.96					
47153	10/31/2025	101496	COUNTY HOME CENTER		284.87					
47154	10/31/2025	813	DEB SAYS SEW		250.00					
47155	10/31/2025	101925	DOWNTOWN STE. GENEVIEVE		1,000.00					
47156	10/31/2025	933	EASTERN MO COALITION OF POLICE		7,920.00					
47157	10/31/2025	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
47158	10/31/2025	100890	GFI DIGITAL		157.17					
47159	10/31/2025	101497	QWORKS		144.00					
47160	10/31/2025	100887	K & J LANDSCAPING		2,400.00					
47161	10/31/2025	2131	KAMMERMANN'S PEST CONTROL, INC		138.00					
47162	10/31/2025	100831	LAMAR COMPANIES		450.00					
47163	10/31/2025	102003	MAOS		118.47					
47164	10/31/2025	102048	MARK TRAUTMAN		127.54					
47165	10/31/2025	101736	MCCOY CONSTRUCTION & FORESTRY		4,506.02					
47166	10/31/2025	101814	McDANIELS MARKETING		33,392.22					
47167	10/31/2025	2590	MISSISSIPPI LIME CO		14,970.43					
47168	10/31/2025	102019	PETTUS CHRYSLER DODGE JEEP RAM		1,894.52					
47169	10/31/2025	3780	SEMO REGIONAL PLANNING		2,000.00					
47170	10/31/2025	102047	SPEED FABRICATION		250.00					
47171	10/31/2025	101952	ST. FRANCOIS COUNTY JOINT COMM		255.00					
47172	10/31/2025	101783	STE GEN CO 911 TAX EMERGENCY		10,000.00					
47173	10/31/2025	101970	TASC		50.00					
* 47174 Thru 12259584										
12259585	10/31/2025	680	REPUBLIC SERVICES #732		540.35				E-PAY	
12259586	10/31/2025	101970	TASC		50.00				E-PAY	VOID: NOT ELECTRONIC
12259587	10/31/2025	1718	IRS		11,184.54				E-PAY	
12259588	10/31/2025	2605	MISSOURI LAGERS		8,305.13				E-PAY	
12259589	10/31/2025	2357	LIBERTY NATIONAL		410.25				E-PAY	
12259590	10/31/2025	1155	DEARBORN LIFE INSURANCE COMP.		170.45				E-PAY	
12259591	10/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		20,571.18				E-PAY	
12259592	10/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD		766.30				E-PAY	

\* See Check Summary below for detail on gaps and checks from other modules.

## BANK TOTALS:

OUTSTANDING	128,818.40
CLEARED	.00

BANK 1 TOTAL	128,818.40
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**VOIDED**	50.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	97,917.82	97,917.82	.00	33.32
20 PARK	280.69	280.69	.00	.00

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
		21	TRANSPORTATION TAX	5,169.00	5,169.00		.00 .00
		23	TOURISM COMMISSION	2,000.00	2,000.00		.00 .00
		27	CEMETERY	2,400.00	2,400.00		.00 .00
		30	WATER	18,475.65	18,475.65		.00 8.33
		31	SEWER	2,244.99	2,244.99		.00 8.35
		60	RURAL FIRE	330.25	330.25		.00 .00

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 BLOOMSDALE BANK (GEN GOVT)								
12259593	10/31/2025	101504	FIRST DATA	255.98				E-PAY
12259594	10/31/2025	101499	MERCHANT SERVICES	723.04				E-PAY

\* See Check Summary below for detail on gaps and checks from other modules.

## BANK TOTALS:

OUTSTANDING	979.02
CLEARED	.00

BANK 1 TOTAL	979.02
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**VOIDED**	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	979.02	979.02	.00	.00

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
OCT 20	1	10/31/25	10/20/25	101820 AARON SMITH WLC CTR	287.00	10	10-18-7100	1
				INVOICE TOTAL	287.00			
				VENDOR TOTAL	287.00			
102046 ANNETTE ROLFE								
CHRISTMAS FEST 2025	1	10/31/25	10/31/25	102046 ANNETTE ROLFE TOURISM	1,000.00	23	23-23-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
101923 BACHMANN FARMS								
553482	1	10/31/25	10/18/25	101923 BACHMANN FARMS PARK	100.00	20	20-20-8000	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
102049 BENING FORD								
262370	1	10/31/25	10/13/25	102049 BENING FORD STREET	450.50	21	21-21-6805	1
				INVOICE TOTAL	450.50			
				VENDOR TOTAL	450.50			
575 CITIZENS ELECTRIC CORP.								
370	1	10/31/25	10/22/25	575 CITIZENS ELECTRIC CORP. STREET	66.50	21	21-21-7067	1
				INVOICE TOTAL	66.50			
				VENDOR TOTAL	66.50			
101324 CORE & MAIN LP								
X834012	1	10/31/25	10/20/25	101324 CORE & MAIN LP WATER	851.70	30	30-30-8000	1
				INVOICE TOTAL	851.70			
101324 CORE & MAIN LP								
X921226	1	10/31/25	10/14/25	101324 CORE & MAIN LP WATER	145.26	30	30-30-6805	1
				INVOICE TOTAL	145.26			
				VENDOR TOTAL	996.96			
101496 COUNTY HOME CENTER								
OCT 2025	1	10/31/25	10/31/25	101496 COUNTY HOME CENTER PARK	180.69	20	20-20-6805	1
	2			STREET	33.63	21	21-21-6103	1
	3			WLC CTR	70.55	10	10-18-6560	1
				INVOICE TOTAL	284.87			
				VENDOR TOTAL	284.87			
813 DEB SAYS SEW								
POLICE OCT 13	1	10/31/25	10/13/25	813 DEB SAYS SEW POLICE	240.00	10	10-16-6602	1
	2			POLICE	10.00	10	10-16-6009	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			